

BUDGET STATUS SHEET

Project No: C504A	Project Title: R Street SE Utility Improvements
Project Manager: Robert Lee	

Initiation Date: May 9, 2005
 Advertisement Date: November 18, 2008
 Award Date: January 20, 2009

- ☐ Project Initiation

☐ Permission to Advertise

☐ Contract Award

☒ Change Order #4 Approval

☐ Contract Final Acceptance

Date: August 3, 2009

The "Future Years" column indicates the projected amount to be requested in future budgets.

Funds Budgeted (Funds Available)

Funding	Prior Years	2008	2009	Future Years	Total
328 Fund - Sidewalk Improvement	0	0	25,000	0	25,000
430 Fund - Water Utility Fund	9,082	38,898	680,000	0	727,981
431 Fund - Sanitary Sewer Fund	15,291	53,318	1,339,959	0	1,408,568
431 Fund - Muckleshoot Sewer Grant	0	0	1,602,500	0	1,602,500
432 Fund - Storm Utility Fund	58,385	74,736	1,633,864	0	1,766,985
105 Fund - Arterial Street Preservation	0	0	11,748	0	11,748
Total	82,758	166,952	5,293,072	0	5,542,782

Estimated Cost (Funds Needed)

Activity	Prior Years	2008	2009	Future Years	Total
Design Engineering - City Costs	83,821	133,829	0	0	217,650
Design Engineering - Consultant Costs	(1,063)	33,123	0	0	32,060
Construction Contract Bid	0	0	2,597,232.07	0	2,597,232
Change Order #1	0	0	0	0	0
Change Order #2	0	0	11,748	0	11,748
Change Order #3	0	0	220,231	0	220,231
Change Order #4	0	0	136,938	0	136,938
Authorized Contingency (10%)	0	0	259,723	0	259,723
Construction Engineering - City Costs	0	0	170,000	0	170,000
Construction Engineering - Consultant Costs	0	0	20,000	0	20,000
Total	82,758	166,952	3,415,872	0	3,665,582

328 Budget Status (Sidewalk Imp.)

	Prior Years	2008	2009	Future Years	Total
*328 Funds Budgeted ()	0	0	(25,000)	0	(25,000)
328 Funds Needed	0	0	25,000	0	25,000
*328 Fund Project Contingency ()	0	0	0	0	0
328 Funds Required	0	0	0	0	0

430 Water Budget Status

	Prior Years	2008	2009	Future Years	Total
*430 Funds Budgeted ()	(9,082)	(38,898)	(680,000)	0	(727,981)
430 Funds Needed	9,082	38,750	543,952	0	591,784
*430 Fund Project Contingency ()	(0)	(148)	(136,048)	0	(136,196)
430 Funds Required	0	0	0	0	0

431 Sewer Budget Status

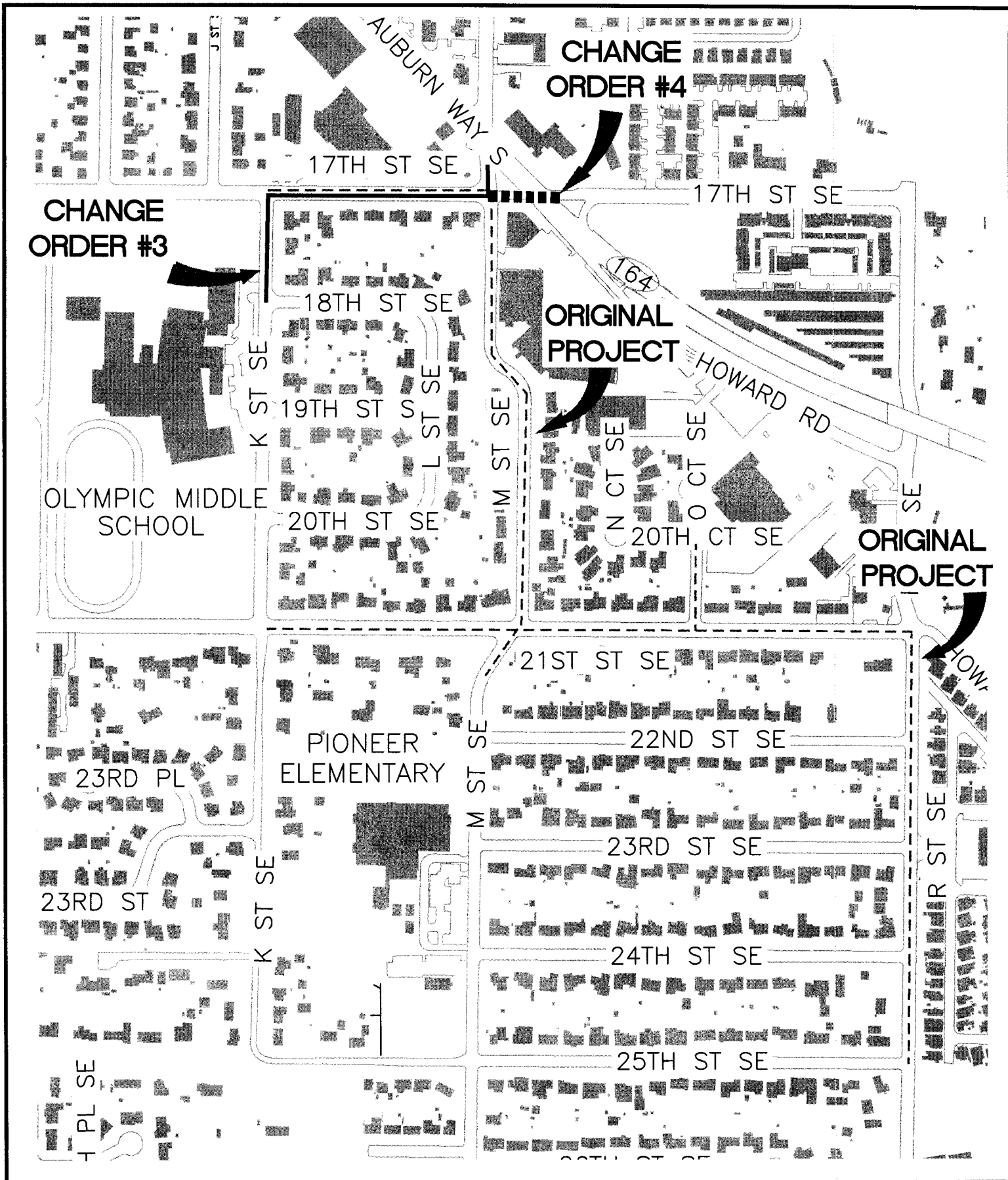
	Prior Years	2008	2009	Future Years	Total
*431 Funds Budgeted ()	(15,291)	(53,318)	(2,942,459)	0	(3,011,068)
431 Funds Needed	15,291	53,318	1,395,319	0	1,463,927
*431 Fund Project Contingency ()	0	0	(1,547,141)	0	(1,547,140)
431 Funds Required	0	0	0	0	0

432 Storm Budget Status

	Prior Years	2008	2009	Future Years	Total
*432 Funds Budgeted ()	(58,385)	(74,736)	(1,633,864)	0	(1,766,985)
432 Funds Needed	58,385	74,736	1,414,853	0	1,547,974
*432 Fund Project Contingency ()	0	0	(219,011)	0	(219,011)
432 Funds Required	0	0	0	0	0

105 Arterial Street Preservation Budget Status

	Prior Years	2008	2009	Future Years	Total
*105 Funds Budgeted ()	0	0	(11,748)	0	(11,748)
105 Funds Needed	0	0	11,748	0	11,748
*105 Fund Project Contingency ()	0	0	(0)	0	(0)
105 Funds Required	0	0	0	0	0



CITY OF
AUBURN
 WASHINGTON

W0803-8B

PUBLIC WORKS DEPARTMENT

R STREET SE UTILITY
 IMPROVEMENTS

CHANGE ORDER 4 LIMITS



NOT TO SCALE
 JULY, 2009